

The Abraham Hays Foundation, Inc.
Profit & Loss Budget Performance
 January through December 2017

	Jan - Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Direct Public Support					
Corporate Contributions	68,384.00	0.00	68,384.00	0.00	0.00
Total Direct Public Support	68,384.00	0.00	68,384.00	0.00	0.00
Program Income					
Cash Donations	1,100.00	31,834.25	1,100.00	31,834.25	31,834.25
AHF Board Pledges	29,208.00	18,908.00	29,208.00	18,908.00	18,908.00
Total Program Income	30,308.00	50,742.25	30,308.00	50,742.25	50,742.25
Total Income	98,692.00	50,742.25	98,692.00	50,742.25	50,742.25
Expense					
General & Administrative					
Accounting Fees	0.00	100.00	0.00	100.00	100.00
Advertising-Promotion-Website	0.00	600.00	0.00	600.00	600.00
Architectural Fees	3,053.12	6,000.00	3,053.12	6,000.00	6,000.00
Bank Service Charges	88.88	144.00	88.88	144.00	144.00
Condolence Expense	229.44	0.00	229.44	0.00	0.00
Legal Fees	5,765.00	1,500.00	5,765.00	1,500.00	1,500.00
Loan Guaranty Fees	0.00	750.00	0.00	750.00	750.00
Meals-Entertainment	424.25	1,200.00	424.25	1,200.00	1,200.00
Outside Contract Services	875.08	500.00	875.08	500.00	500.00
Postage & Delivery	84.35	120.00	84.35	120.00	120.00
Website Expenses	733.35	600.00	733.35	600.00	600.00
Total General & Administrative	11,253.47	11,514.00	11,253.47	11,514.00	11,514.00
Travel and Meetings					
Car Rental	634.03	0.00	634.03	0.00	0.00
Gasoline Expense	31.53	0.00	31.53	0.00	0.00
Travel	1,065.09	2,200.00	1,065.09	2,200.00	2,200.00
Total Travel and Meetings	1,730.65	2,200.00	1,730.65	2,200.00	2,200.00
Facilities and Equipment					
Equip Rental and Maintenance	0.00	1,500.00	0.00	1,500.00	1,500.00
Rent, Parking, Utilities	18.00	0.00	18.00	0.00	0.00
Total Facilities and Equipment	18.00	1,500.00	18.00	1,500.00	1,500.00
Operations					
Alarm Permits	0.00	100.00	0.00	100.00	100.00
Archaeological Expense	11,493.36	7,617.12	11,493.36	7,617.12	7,617.12
Landscape Maintenance	6,100.00	4,800.00	6,100.00	4,800.00	4,800.00
Landscaping	0.00	0.00	0.00	0.00	0.00
Miscellaneous R&M	0.00	0.00	0.00	0.00	0.00
Painting R&M	0.00	0.00	0.00	0.00	0.00

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Roof R&M	4,000.00	650.00	4,000.00	650.00	650.00
Supplies	0.00	0.00	0.00	0.00	0.00
Utilities-Electric	456.25	475.00	456.25	475.00	475.00
Utilities-Water	0.00	225.00	0.00	225.00	225.00
Total Operations	22,049.61	13,867.12	22,049.61	13,867.12	13,867.12
Insurance					
General Liability Insurance	683.00	681.54	683.00	681.54	681.54
Property-Hazard Insurance	3,635.00	3,748.46	3,635.00	3,748.46	3,748.46
Total Insurance	4,318.00	4,430.00	4,318.00	4,430.00	4,430.00
Property Taxes					
Allegheny County Tax	2,013.20	0.00	2,013.20	0.00	0.00
Borough of Munhall	10,277.92	0.00	10,277.92	0.00	0.00
Steel Valley ISD Tax	1,690.77	0.00	1,690.77	0.00	0.00
Total Property Taxes	13,981.89	0.00	13,981.89	0.00	0.00
Total Expense	53,351.62	33,511.12	53,351.62	33,511.12	33,511.12
Net Ordinary Income	45,340.38	17,231.13	45,340.38	17,231.13	17,231.13
Other Income/Expense					
Other Expense					
Interest Expense					
Interest Expense-Property Ins.	100.65	0.00	100.65	0.00	0.00
Interest Expense-Austin Bank	218.75	700.86	218.75	700.86	700.86
Total Interest Expense	319.40	700.86	319.40	700.86	700.86
Total Other Expense	319.40	700.86	319.40	700.86	700.86
Net Other Income	-319.40	-700.86	-319.40	-700.86	-700.86
Net Income	45,020.98	16,530.27	45,020.98	16,530.27	16,530.27